

SISTEMA DE PRESUPUESTO DISTRITAL - PREDIS
EJECUCION PRESUPUESTO
INFORME DE EJECUCION RESERVAS PRESUPUESTALES

06-11-2015

12:04

| ENTIDAD: 104 - SECRETARÍA GENERAL | | | | | | | | MES: | OCTUBRE |
|-----------------------------------|-------------------------------------|---------------------|-----------------|-----------------------|----------------------|----------------------|-------------------|--------------------------|-----------------------|
| UNIDAD EJECUTORA: 01 - DESPACHO | | | | | | | | VIGENCIA FISCAL: | 2015 |
| CODIGO | DESCRIPCION | RESERVA CONSTITUIDA | ANULACIONES MES | ANULACIONES ACUMULADA | RESERVAS DEFINITIVAS | AUTORIZACION DE GIRO | | EJECUCION AUTORIZ GIRO % | RESERVA SIN AUT. GIRO |
| | | | | | | MES | ACUMULADA | | |
| 3 | GASTOS | 39,309,554,962.00 | 120,664,186.00 | 332,356,055.00 | 38,977,198,907.00 | 1,131,989,074.00 | 35,361,961,979.00 | 90.72 | 3,615,236,928.00 |
| 3-1 | GASTOS DE FUNCIONAMIENTO | 6,098,954,099.00 | 87,106,121.00 | 146,121,955.00 | 5,952,832,144.00 | 468,294,525.00 | 5,438,680,634.00 | 91.36 | 514,151,510.00 |
| 3-1-1 | SERVICIOS PERSONALES | 182,065,800.00 | 0.00 | 0.00 | 182,065,800.00 | 0.00 | 138,587,400.00 | 76.12 | 43,478,400.00 |
| 3-1-1-02 | SERVICIOS PERSONALES INDIRECTOS | 182,065,800.00 | 0.00 | 0.00 | 182,065,800.00 | 0.00 | 138,587,400.00 | 76.12 | 43,478,400.00 |
| 3-1-1-02-03 | Honorarios | 182,065,800.00 | 0.00 | 0.00 | 182,065,800.00 | 0.00 | 138,587,400.00 | 76.12 | 43,478,400.00 |
| 3-1-1-02-03-01 | Honorarios Entidad | 182,065,800.00 | 0.00 | 0.00 | 182,065,800.00 | 0.00 | 138,587,400.00 | 76.12 | 43,478,400.00 |
| 3-1-2 | GASTOS GENERALES | 5,916,888,299.00 | 87,106,121.00 | 146,121,955.00 | 5,770,766,344.00 | 468,294,525.00 | 5,300,093,234.00 | 91.84 | 470,673,110.00 |
| 3-1-2-01 | Adquisición de Bienes | 688,580,891.00 | 0.00 | 37,655.00 | 688,543,236.00 | 50,164,507.00 | 687,361,698.00 | 99.83 | 1,181,538.00 |
| 3-1-2-01-02 | Gastos de Computador | 198,882,357.00 | 0.00 | 11,193.00 | 198,871,164.00 | 0.00 | 198,871,164.00 | 100.00 | 0.00 |
| 3-1-2-01-03 | Combustibles, Lubricantes y Llantas | 67,104,834.00 | 0.00 | 0.00 | 67,104,834.00 | 0.00 | 67,104,814.00 | 100.00 | 20.00 |
| 3-1-2-01-04 | Materiales y Suministros | 422,593,700.00 | 0.00 | 26,462.00 | 422,567,238.00 | 50,164,507.00 | 421,385,720.00 | 99.72 | 1,181,518.00 |
| 3-1-2-02 | Adquisición de Servicios | 5,228,307,408.00 | 87,106,121.00 | 146,084,300.00 | 5,082,223,108.00 | 418,130,018.00 | 4,612,731,536.00 | 90.76 | 469,491,572.00 |
| 3-1-2-02-01 | Arrendamientos | 178,143,951.00 | 0.00 | 0.00 | 178,143,951.00 | 0.00 | 178,143,951.00 | 100.00 | 0.00 |
| 3-1-2-02-02 | Viáticos y Gastos de Viaje | 40,667,345.00 | 0.00 | 3,968,769.00 | 36,698,576.00 | 0.00 | 36,698,576.00 | 100.00 | 0.00 |
| 3-1-2-02-03 | Gastos de Transporte y Comunicación | 113,497,592.00 | 0.00 | 14,236,204.00 | 99,261,388.00 | 0.00 | 99,261,388.00 | 100.00 | 0.00 |
| 3-1-2-02-04 | Impresos y Publicaciones | 64,362,259.00 | 0.00 | 4,150.00 | 64,358,109.00 | 0.00 | 64,358,109.00 | 100.00 | 0.00 |
| 3-1-2-02-05 | Mantenimiento y Reparaciones | 2,043,936,009.00 | 1,191,512.00 | 20,783,664.00 | 2,023,152,345.00 | 777,200.00 | 1,752,624,520.00 | 86.63 | 270,527,825.00 |
| 3-1-2-02-05-01 | Mantenimiento Entidad | 2,043,936,009.00 | 1,191,512.00 | 20,783,664.00 | 2,023,152,345.00 | 777,200.00 | 1,752,624,520.00 | 86.63 | 270,527,825.00 |
| 3-1-2-02-09 | Capacitación | 34,966,858.00 | 124,773.00 | 124,773.00 | 34,842,085.00 | 0.00 | 34,842,085.00 | 100.00 | 0.00 |
| 3-1-2-02-09-01 | Capacitación Interna | 34,966,858.00 | 124,773.00 | 124,773.00 | 34,842,085.00 | 0.00 | 34,842,085.00 | 100.00 | 0.00 |
| 3-1-2-02-10 | Bienestar e Incentivos | 3,388,001.00 | 0.00 | 3,388,001.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-11 | Promoción Institucional | 77,220,471.00 | 0.00 | 0.00 | 77,220,471.00 | 0.00 | 77,168,349.00 | 99.93 | 52,122.00 |

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| CODIGO | DESCRIPCION | RESERVA CONSTITUIDA | ANULACIONES MES | ANULACIONES ACUMULADA | RESERVAS DEFINITIVAS | AUTORIZACION DE GIRO | | EJECUCION AUTORIZ GIRO % | RESERVA SIN AUT. GIRO |
|---------------------|---|---------------------|-----------------|-----------------------|----------------------|----------------------|-------------------|--------------------------|-----------------------|
| | | | | | | MES | ACUMULADA | | |
| 3-1-2-02-12 | Salud Ocupacional | 36,900.00 | 0.00 | 36,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3-1-2-02-13 | Programas y Convenios Institucionales | 1,003,170,846.00 | 4,632,680.00 | 22,384,683.00 | 980,786,163.00 | 5,985,600.00 | 781,874,538.00 | 79.72 | 198,911,625.00 |
| 3-1-2-02-13-02 | C.A.D.E. | 1,003,170,846.00 | 4,632,680.00 | 22,384,683.00 | 980,786,163.00 | 5,985,600.00 | 781,874,538.00 | 79.72 | 198,911,625.00 |
| 3-1-2-02-17 | Información | 1,668,917,176.00 | 81,157,156.00 | 81,157,156.00 | 1,587,760,020.00 | 411,367,218.00 | 1,587,760,020.00 | 100.00 | 0.00 |
| 3-3 | INVERSIÓN | 33,210,600,863.00 | 33,558,065.00 | 186,234,100.00 | 33,024,366,763.00 | 663,694,549.00 | 29,923,281,345.00 | 90.61 | 3,101,085,418.00 |
| 3-3-1 | DIRECTA | 33,210,600,863.00 | 33,558,065.00 | 186,234,100.00 | 33,024,366,763.00 | 663,694,549.00 | 29,923,281,345.00 | 90.61 | 3,101,085,418.00 |
| 3-3-1-14 | Bogotá Humana | 33,210,600,863.00 | 33,558,065.00 | 186,234,100.00 | 33,024,366,763.00 | 663,694,549.00 | 29,923,281,345.00 | 90.61 | 3,101,085,418.00 |
| 3-3-1-14-01 | Una ciudad que supera la segregación y la discriminación: el ser hu | 4,033,243,563.00 | 33,558,065.00 | 124,279,205.00 | 3,908,964,358.00 | 141,158,014.00 | 3,367,255,066.00 | 86.14 | 541,709,292.00 |
| 3-3-1-14-01-06 | Bogotá humana por la dignidad de las víctimas | 4,033,243,563.00 | 33,558,065.00 | 124,279,205.00 | 3,908,964,358.00 | 141,158,014.00 | 3,367,255,066.00 | 86.14 | 541,709,292.00 |
| 3-3-1-14-01-06-0768 | Asistencia, atención y reparación integral a las víctimas del conflic | 4,033,243,563.00 | 33,558,065.00 | 124,279,205.00 | 3,908,964,358.00 | 141,158,014.00 | 3,367,255,066.00 | 86.14 | 541,709,292.00 |
| 3-3-1-14-03 | Una Bogotá que defiende y fortalece lo público | 29,177,357,300.00 | 0.00 | 61,954,895.00 | 29,115,402,405.00 | 522,536,535.00 | 26,556,026,279.00 | 91.21 | 2,559,376,126.00 |
| 3-3-1-14-03-26 | Transparencia, probidad, lucha contra la corrupción y control social | 256,904,998.00 | 0.00 | 683,454.00 | 256,221,544.00 | 0.00 | 117,889,458.00 | 46.01 | 138,332,086.00 |
| 3-3-1-14-03-26-0687 | Fortalecimiento de la función disciplinaria y del control ciudadano y | 37,054,999.00 | 0.00 | 335,507.00 | 36,719,492.00 | 0.00 | 33,350,469.00 | 90.82 | 3,369,023.00 |
| 3-3-1-14-03-26-0745 | Fortalecimiento de la transparencia y la eficiencia de la gestión pú | 219,849,999.00 | 0.00 | 347,947.00 | 219,502,052.00 | 0.00 | 84,538,989.00 | 38.51 | 134,963,063.00 |
| 3-3-1-14-03-29 | Bogotá, ciudad de memoria, paz y reconciliación | 2,788,013,659.00 | 0.00 | 555,700.00 | 2,787,457,959.00 | 69,525,312.00 | 2,190,990,614.00 | 78.60 | 596,467,345.00 |
| 3-3-1-14-03-29-0815 | Inclusión, reparación y reconocimiento de los derechos de las vícti | 2,788,013,659.00 | 0.00 | 555,700.00 | 2,787,457,959.00 | 69,525,312.00 | 2,190,990,614.00 | 78.60 | 596,467,345.00 |
| 3-3-1-14-03-31 | Fortalecimiento de la función administrativa y desarrollo institucional | 15,844,446,814.00 | 0.00 | 39,405,280.00 | 15,805,041,534.00 | 176,804,193.00 | 14,177,514,443.00 | 89.70 | 1,627,527,091.00 |
| 3-3-1-14-03-31-0326 | Comunicación humana para el desarrollo y fortalecimiento de lo público | 12,702,544,271.00 | 0.00 | 19,837,021.00 | 12,682,707,250.00 | 34,724,814.00 | 11,573,909,215.00 | 91.26 | 1,108,798,035.00 |
| 3-3-1-14-03-31-0483 | Gerencia jurídica garante de derechos | 468,062,045.00 | 0.00 | 0.00 | 468,062,045.00 | 0.00 | 258,861,104.00 | 55.30 | 209,200,941.00 |
| 3-3-1-14-03-31-0484 | Sistema de mejoramiento de la gestión en la Secretaría General | 2,391,312.00 | 0.00 | 0.00 | 2,391,312.00 | 0.00 | 2,391,312.00 | 100.00 | 0.00 |
| 3-3-1-14-03-31-0655 | Implementación del sistema de gestión documental y archivos en l | 747,299,510.00 | 0.00 | 0.00 | 747,299,510.00 | 107,169,953.00 | 581,882,768.00 | 77.86 | 165,416,742.00 |

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| CODIGO | DESCRIPCION | RESERVA CONSTITUIDA | ANULACIONES MES | ANULACIONES ACUMULADA | RESERVAS DEFINITIVAS | AUTORIZACION DE GIRO | | EJECUCION AUTORIZ. GIRO % | RESERVA SIN AUT. GIRO |
|---------------------|---|------------------------|--------------------|--------------------------|-------------------------|----------------------|-------------------|------------------------------|--------------------------|
| | | | | | | MES | ACUMULADA | | |
| 3-3-1-14-03-31-1122 | Servicios a la ciudadanía con calidad humana | 900,911,157.00 | 0.00 | 17,934,840.00 | 882,976,317.00 | 17,400,000.00 | 861,458,335.00 | 97.56 | 21,517,982.00 |
| 3-3-1-14-03-31-6036 | Consolidación de la infraestructura tecnológica y de comunicacion | 119,893,608.00 | 0.00 | 0.00 | 119,893,608.00 | 0.00 | 112,087,528.00 | 93.49 | 7,806,080.00 |
| 3-3-1-14-03-31-7096 | Fortalecimiento de la gestión pública distrital | 671,421,108.00 | 0.00 | 0.00 | 671,421,108.00 | 9,881,009.00 | 558,312,727.00 | 83.15 | 113,108,381.00 |
| 3-3-1-14-03-31-7377 | Desarrollo integral y mejoramiento de la gestión en la administración distrital | 136,482,132.00 | 0.00 | 0.00 | 136,482,132.00 | 7,628,417.00 | 134,803,202.00 | 98.77 | 1,678,930.00 |
| 3-3-1-14-03-31-7379 | Archivo de Bogotá: por una memoria diversa e incluyente | 95,441,671.00 | 0.00 | 1,633,419.00 | 93,808,252.00 | 0.00 | 93,808,252.00 | 100.00 | 0.00 |
| 3-3-1-14-03-32 | TIC para gobierno digital, ciudad inteligente y sociedad del conocer | 10,257,659,585.00 | 0.00 | 20,144,992.00 | 10,237,514,593.00 | 276,207,030.00 | 10,040,464,989.00 | 98.08 | 197,049,604.00 |
| 3-3-1-14-03-32-0766 | TIC para el desarrollo de un gobierno digital, una ciudad inteligente | 10,257,659,585.00 | 0.00 | 20,144,992.00 | 10,237,514,593.00 | 276,207,030.00 | 10,040,464,989.00 | 98.08 | 197,049,604.00 |
| 3-3-1-14-03-33 | Bogotá Humana internacional | 30,332,244.00 | 0.00 | 1,165,469.00 | 29,166,775.00 | 0.00 | 29,166,775.00 | 100.00 | 0.00 |
| 3-3-1-14-03-33-0485 | Bogotá Humana internacional | 30,332,244.00 | 0.00 | 1,165,469.00 | 29,166,775.00 | 0.00 | 29,166,775.00 | 100.00 | 0.00 |

RESPONSABLE DEL PRESUPUESTO

ORDENADOR DEL GASTO